



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

August 7, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	08-02-2007	08-06-2007	\$ 43
B Call	100%	08-02-2007	08-06-2007	462
Special Direct Investment Withdrawal	N/A	08-03-2007	08-06-2007	500
C Call	N/A	08-06-2007	08-06-2007	2,364
Dynamic Investment	N/A	08-06-2007	08-06-2007	297
	<b>Days</b>	<b>Placement Date</b>	<b>Maturity Date</b>	<b>Amount</b>
Term Investment #352 2/	8	08-06-2007	08-14-2007	3,500
Repo Maturity 3/	3	08-03-2007	08-06-2007	1,700
Repo Investment 3/	1	08-06-2007	08-07-2007	1,300

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.